

**Mayberry Jamaican Equities Limited
Daily Net Asset Value (NAV)**

April 1-16, 2021

DATE	NAV
April 1, 2021	\$9.66
April 6, 2021	\$9.72
April 7, 2021	\$10.01
April 8, 2021	\$10.09
April 9, 2021	\$9.91
April 12, 2021	\$10.05
April 13, 2021	\$9.79
April 14, 2021	\$9.72
April 15, 2021	\$9.94
April 16, 2021	\$10.18